

## 2660 Department of Transportation

## FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
<b>0041 Aeronautics Account, State Transportation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,719	\$5,894	\$5,397
Prior year adjustments	-534	-	-
Adjusted Beginning Balance	\$3,185	\$5,894	\$5,397
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	-	1	1
150300 Income From Surplus Money Investments	531	563	465
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.3	7,833	7,018	7,958
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-011-0041, Budget Acts of 2006, 2007, and 2008	-30	-30	-30
Total Revenues, Transfers, and Other Adjustments	\$8,334	\$7,552	\$8,394
Total Resources	\$11,519	\$13,446	\$13,791
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	4
2660 Department of Transportation			
State Operations	3,005	3,555	3,596
Local Assistance	2,616	4,490	4,130
Total Expenditures and Expenditure Adjustments	\$5,625	\$8,049	\$7,730
FUND BALANCE	\$5,894	\$5,397	\$6,061
Reserve for economic uncertainties	5,894	5,397	6,061
<b>0042 State Highway Account, State Transportation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,271,063	\$1,323,225	\$1,118,108
Prior year adjustments	83,062	-	-
Adjusted Beginning Balance	\$1,354,125	\$1,323,225	\$1,118,108
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	988,406	1,018,000	1,049,049
125700 Other Regulatory Licenses and Permits	10,792	10,440	11,138
141200 Sales of Documents	737	641	587
150300 Income From Surplus Money Investments	24,985	36,458	23,923
151200 Income From Condemnation Deposits Fund	4,144	2,730	2,730
152200 Rentals of State Property	40,316	32,840	35,809
152300 Misc Revenue Frm Use of Property & Money	41,235	25,784	26,466
161000 Escheat of Unclaimed Checks & Warrants	405	474	371
161400 Miscellaneous Revenue	599	3,487	3,575
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	9,704	3,188	3,094
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Sections 2104.1 and 2107.6	5,000	5,000	5,000
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	2,110,770	2,167,857	2,207,172
FO3007 From Traffic Congestion Relief Fund loan repayment per Item 2660-013-0042, Budget Act of 2002	21,000	100,000	100,000

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation**

	2006-07*	2007-08*	2008-09*
FO3007 From Traffic Congestion Relief Fund loan repayment per Government Code Section 14456.7	69,000	-	-
FO3008 From Transportation Investment Fund per Item 2660-001-3008, Budget Act of 2006, 2007, and 2008	185,000	256,000	300,000
TO0001 To General Fund per Item 2660-014-0042, Budget Act of 2006	-9,287	-	-
TO0046 To Public Transportation Account, State Transportation Fund per Streets and Highways Code Section 183.1	-76,843	-87,151	-69,538
TO0046 To Public Transportation Account, State Transportation Fund per Item 2660-021-0042, Budget Acts of 2006, 2007, and 2008	-22,902	-22,410	-23,701
TO0183 To Environmental Enhancement and Mitigation Program Fund per Item 2660-022-0042, Budget Act of 2006, 2007, and 2008	-10,000	-10,000	-10,000
TO0308 To Earthquake Risk Reduction Fund of 1996 per Item 6440-011-0042, Budget Acts of 2006, 2007, and 2008	-1,000	-1,000	-1,000
Total Revenues, Transfers, and Other Adjustments	<u>\$3,392,061</u>	<u>\$3,542,338</u>	<u>\$3,664,675</u>
Total Resources	<u>\$4,746,186</u>	<u>\$4,865,563</u>	<u>\$4,782,783</u>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	3,024	3,345	3,383
1760 Department of General Services (Capital Outlay)	-	836	-
2600 California Transportation Commission (State Operations)	678	715	772
2660 Department of Transportation			
State Operations	2,498,332	2,826,165	2,891,743
Local Assistance	153,462	168,115	137,156
Capital Outlay	905,969	1,143,397	1,066,974
2720 Department of the California Highway Patrol			
State Operations	53,713	59,680	60,254
Capital Outlay	1,006	594	-
2740 Department of Motor Vehicles			
State Operations	44,941	50,318	51,304
Capital Outlay	840	4,916	80
3480 Department of Conservation (State Operations)	12	12	12
8570 Department of Food and Agriculture (Capital Outlay)	399	-	-
8660 Public Utilities Commission (State Operations)	3,154	3,474	3,295
8885 Commission on State Mandates (Local Assistance)	-	8	-
9625 Interest Payments to the Federal Government (State Operations)	624	900	1,000
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	14	16	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>197</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,666,365</u>	<u>\$4,262,491</u>	<u>\$4,215,973</u>
Adjustment for Unfunded Encumbrances	<u>-\$243,404</u>	<u>-\$515,036</u>	<u>-\$371,989</u>
FUND BALANCE	<u>\$1,323,225</u>	<u>\$1,118,108</u>	<u>\$938,799</u>
Reserve for economic uncertainties	127,131	155,348	43,672
Reserve for unencumbered balance of continuing appropriations	519,894	354,180	256,118
Reserve for cash outlays in advance of federal reimbursements	676,200	608,580	639,009
<b>0045 Bicycle Transportation Account, State Transportation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$5,508	\$3,370	\$5,026
Prior year adjustments	<u>424</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$5,932</u>	<u>\$3,370</u>	<u>\$5,026</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation**

	2006-07*	2007-08*	2008-09*
150300 Income From Surplus Money Investments	1,669	1,666	1,707
Transfers and Other Adjustments:			
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106	5,000	7,200	7,200
Total Revenues, Transfers, and Other Adjustments	<u>\$6,669</u>	<u>\$8,866</u>	<u>\$8,907</u>
Total Resources	\$12,601	\$12,236	\$13,933
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation			
State Operations	41	10	10
Local Assistance	<u>9,190</u>	<u>7,200</u>	<u>7,200</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,231</u>	<u>\$7,210</u>	<u>\$7,210</u>
FUND BALANCE	\$3,370	\$5,026	\$6,723
Reserve for economic uncertainties	3,370	5,026	6,723
<b>0046 Public Transportation Account, State Transportation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$276,121	\$561,578	\$26,617
Prior year adjustments	<u>90,495</u>	-	-
Adjusted Beginning Balance	\$366,616	\$561,578	\$26,617
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
114900 Retail Sales and Use Taxes	750,814	535,993	888,733
150300 Income From Surplus Money Investments	25,293	15,243	3,000
150500 Interest Income From Interfund Loans	7,382	-	-
Transfers and Other Adjustments:			
FO0041 From Aeronautics Account, State Transportation Fund per Item 2660-011-0041, Budget Acts of 2006, 2007, and 2008	30	30	30
FO0042 From State Highway Account, State Transportation Fund per Streets and Highways Code Section 183.1	76,843	87,151	69,538
FO0042 From State Highway Account, State Transportation Fund per Item 2660-021-0042, Budget Acts of 2006, 2007, and 2008	22,902	22,410	23,701
FO0112 From Agricultural Pest Control Research Account per Chapter 179, Section 37, Statutes of 2007	-	91	-
FO3007 From Traffic Congestion Relief Fund loan per pending legislation	-	-	60,000
FO3007 From Traffic Congestion Relief Fund loan repayment per Item 2660-011-0046, Budget Act of 2002	10,000	-	-
FO3008 From Transportation Investment Fund per Revenue and Taxation Code Section 7104	147,386	167,311	297,087
FO3093 From Transportation Deferred Investment Fund per Revenue and Tax Code Section 7106	214,296	1,100	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,254,946</u>	<u>\$829,329</u>	<u>\$1,342,089</u>
Total Resources	\$1,621,562	\$1,390,907	\$1,368,706
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	182	192	189
2600 California Transportation Commission (State Operations)	1,243	1,289	1,366
2640 State Transit Assistance (Local Assistance)	623,715	304,287	742,944
2660 Department of Transportation			
State Operations	128,269	145,805	139,657
Local Assistance	509,555	536,365	52,996
Capital Outlay	33,227	64,920	-
2665 High-Speed Rail Authority (State Operations)	13,967	1,824	1,748

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

	2006-07*	2007-08*	2008-09*
4300 Department of Developmental Services (Local Assistance)	-	128,806	140,899
6110 Department of Education (Local Assistance)	-	99,120	-
6440 University of California (State Operations)	980	980	5,980
8660 Public Utilities Commission (State Operations)	2,706	3,193	3,440
9901 Various Departments (State Operations)	-	409,000	-
Debt Service Reimbursement		<u>(409,000)</u>	
Total Expenditures and Expenditure Adjustments	<u>\$1,313,844</u>	<u>\$1,695,781</u>	<u>\$1,089,219</u>
Adjustment for Unfunded Encumbrances	<u>-\$253,860</u>	<u>-\$331,491</u>	<u>\$250,809</u>
FUND BALANCE	\$561,578	\$26,617	\$28,678
Reserve for economic uncertainties	561,578	26,617	28,678
<b>0052 Local Airport Loan Account <sup>s</sup></b>			
BEGINNING BALANCE	\$10,160	\$11,835	\$13,395
Prior year adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,154	\$11,835	\$13,395
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
131200 Interest on Loans to Local Agencies	1,211	1,356	1,222
150300 Income From Surplus Money Investments	<u>558</u>	<u>554</u>	<u>603</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,769</u>	<u>\$1,910</u>	<u>\$1,825</u>
Total Resources	\$11,923	\$13,745	\$15,220
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation (Local Assistance)	2,450	1,500	1,500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14	-	-
Expenditure Adjustments:			
2660 Department of Transportation			
Loan repayments from local agencies (Local Assistance)	<u>-2,376</u>	<u>-1,150</u>	<u>-1,150</u>
Total Expenditures and Expenditure Adjustments	<u>\$88</u>	<u>\$350</u>	<u>\$350</u>
FUND BALANCE	\$11,835	\$13,395	\$14,870
Reserve for economic uncertainties	11,835	13,395	14,870
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$567	\$12,675	\$15,030
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
113800 Motor Vehicle Fuel Tax (Gasoline)	2,848,624	2,907,271	2,944,094
113900 Jet Fuel Tax	3,007	2,947	3,132
114000 Motor Vehicle Fuel Tax (Diesel)	580,896	593,645	618,201
125700 Other Regulatory Licenses and Permits	211	313	313
150300 Income From Surplus Money Investments	5,704	2,900	2,900
161000 Escheat of Unclaimed Checks & Warrants	93	137	137
Transfers and Other Adjustments:			
TO0041 To Aeronautics Account, State Transportation Fund per Revenue and Taxation Code Section 8352.3	-7,833	-7,018	-7,958
TO0062 To Highway Users Tax Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	-3,256,209	-3,340,158	-3,399,843
TO0111 To Department of Agriculture Account, Department of Food and Agriculture Fund per Revenue and Taxation Code Section 8352.5	-33,272	-32,963	-32,966
TO0263 To Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.6	-20,259	-18,530	-60,000

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**2660 Department of Transportation**

	2006-07*	2007-08*	2008-09*
TO0265 To Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Revenue and Taxation Code Section 8352.8	-40,143	-31,600	-
TO0392 To State Parks and Recreation Fund per Item 3790-012-0061, Budget Acts of 2006, 2007, and 2008	-26,649	-26,649	-26,649
TO0516 To Harbors and Watercraft Revolving Fund per Revenue and Taxation Code Section 8352.4	-19,339	-22,516	-19,822
Total Revenues, Transfers, and Other Adjustments	<u>\$34,831</u>	<u>\$27,779</u>	<u>\$21,539</u>
Total Resources	\$35,398	\$40,454	\$36,569
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	3,683	4,074	4,095
0860 State Board of Equalization (State Operations)	<u>19,040</u>	<u>21,350</u>	<u>22,211</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,723</u>	<u>\$25,424</u>	<u>\$26,306</u>
FUND BALANCE	\$12,675	\$15,030	\$10,263
Reserve for economic uncertainties	12,675	15,030	10,263
<b>0183 Environmental Enhancement and Mitigation Program Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,896	\$4,422	\$4,813
Prior year adjustments	<u>928</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,824	\$4,422	\$4,813
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	490	516	516
Transfers and Other Adjustments:			
FO0042 From State Highway Account, State Transportation Fund per Item 2660-022- 0042, Budget Act of 2006, 2007, and 2008	10,000	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	<u>\$10,490</u>	<u>\$10,516</u>	<u>\$10,516</u>
Total Resources	\$14,314	\$14,938	\$15,329
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0540 Secretary for Resources (State Operations)	-	125	128
2660 Department of Transportation (Local Assistance)	9,880	10,000	10,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>12</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,892</u>	<u>\$10,125</u>	<u>\$10,128</u>
FUND BALANCE	\$4,422	\$4,813	\$5,201
Reserve for economic uncertainties	4,422	4,813	5,201
<b>0365 Historic Property Maintenance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,397	\$3,511	\$3,333
Prior year adjustments	<u>57</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,454	\$3,511	\$3,333
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	200	256	256
152200 Rentals of State Property	<u>1,333</u>	<u>1,123</u>	<u>1,123</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,533</u>	<u>\$1,379</u>	<u>\$1,379</u>
Total Resources	\$4,987	\$4,890	\$4,712
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation (State Operations)	<u>1,476</u>	<u>1,557</u>	<u>1,590</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,476</u>	<u>\$1,557</u>	<u>\$1,590</u>
FUND BALANCE	\$3,511	\$3,333	\$3,122

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## 2660 Department of Transportation

	2006-07*	2007-08*	2008-09*
Reserve for economic uncertainties	3,511	3,333	3,122
<b>2500 Pedestrian Safety Account, State Transportation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,101	\$1,503	\$1,627
Prior year adjustments	<u>280</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,381	\$1,503	\$1,627
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>122</u>	<u>124</u>	<u>124</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$122</u>	<u>\$124</u>	<u>\$124</u>
Total Resources	<u>\$1,503</u>	<u>\$1,627</u>	<u>\$1,751</u>
FUND BALANCE	\$1,503	\$1,627	\$1,751
Reserve for economic uncertainties	1,503	1,627	1,751
<b>2501 Local Transportation Loan Account, State Highway Account, State Transportation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,468	\$2,608	\$1,732
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,469	\$2,608	\$1,732
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131200 Interest on Loans to Local Agencies	11	16	21
150300 Income From Surplus Money Investments	<u>128</u>	<u>108</u>	<u>57</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$139</u>	<u>\$124</u>	<u>\$78</u>
Total Resources	\$2,608	\$2,732	\$1,810
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation (Local Assistance)	<u>-</u>	<u>1,000</u>	<u>1,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE	\$2,608	\$1,732	\$810
Reserve for economic uncertainties	2,608	1,732	810
<b>3007 Traffic Congestion Relief Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$173,714	\$758,045	\$704,765
Prior year adjustments	<u>247,129</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$420,843	\$758,045	\$704,765
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	100,000	100,000	100,000
Transfers and Other Adjustments:			
FO3008 From Transportation Investment Fund per Government Code Section 14557.1 and Rev. and Taxation Code 7104 (c)(1)	678,000	602,000	-
FO3093 From Transportation Deferred Investment Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105 and 7106	319,852	81,578	82,678
TO0042 To State Highway Account, State Transportation Fund loan repayment per Item 2660-013-0042, Budget Act of 2002	-21,000	-100,000	-100,000
TO0042 To State Highway Account, State Transportation Fund loan repayment per Government Code Section 14456.7	-69,000	-	-
TO0046 To Public Transportation Account, State Transportation Fund loan repayment per Item 2660-011-0046, Budget Act of 2002	-10,000	-	-
TO0046 To Public Transportation Account, State Transportation Fund loan per pending legislation	-	-	-60,000

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**2660 Department of Transportation**

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Revenues, Transfers, and Other Adjustments	\$997,852	\$683,578	\$22,678
Total Resources	\$1,418,695	\$1,441,623	\$727,443
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	129	38	41
2660 Department of Transportation			
State Operations	20,905	36,067	34,699
Local Assistance	713,414	99,835	61,804
Capital Outlay	<u>82,015</u>	<u>205,000</u>	<u>21,179</u>
Total Expenditures and Expenditure Adjustments	\$816,463	\$340,940	\$117,723
Adjustment for Unfunded Encumbrances	<u>-\$155,813</u>	<u>\$395,918</u>	<u>\$380,334</u>
<b>FUND BALANCE</b>	\$758,045	\$704,765	\$229,386
Reserve for unencumbered balance of continuing appropriations	758,045	704,765	213,000
Reserve for economic uncertainties	-	-	16,386
<b>3008 Transportation Investment Fund <sup>5</sup></b>			
<b>BEGINNING BALANCE</b>	\$321,255	\$393,798	\$476,037
Prior year adjustments	<u>-102,130</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$219,125	\$393,798	\$476,037
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
TO0042 To State Highway Account, State Transportation Fund per Item 2660-001-3008, Budget Act of 2006, 2007, and 2008	-185,000	-256,000	-300,000
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Taxation Code Section 7104	-147,386	-167,311	-297,087
TO3007 To Traffic Congestion Relief Fund per Government Code Section 14557.1 and Rev. and Taxation Code 7104 (c)(1)	<u>-678,000</u>	<u>-602,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,010,386</u>	<u>-\$1,025,311</u>	<u>-\$597,087</u>
Total Resources	-\$791,261	-\$631,513	-\$121,050
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation			
Local Assistance	28,269	102,500	175,000
Capital Outlay	274,822	490,000	175,000
Unclassified	-1,414,930	-1,438,555	-1,485,434
9535 Apportionment of Local Transportation Funding (Local Assistance)	<u>-</u>	<u>-</u>	<u>594,174</u>
Total Expenditures and Expenditure Adjustments	-\$1,111,839	-\$846,055	-\$541,260
Adjustment for Unfunded Encumbrances	<u>-\$73,220</u>	<u>-\$261,495</u>	<u>\$107,945</u>
<b>FUND BALANCE</b>	\$393,798	\$476,037	\$312,265
Reserve for economic uncertainties	393,798	476,037	312,265
<b>3093 Transportation Deferred Investment Fund <sup>5</sup></b>			
<b>BEGINNING BALANCE</b>	-	\$493,526	\$396,159
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
114900 Retail Sales and Use Taxes	\$200,000	-	-
150300 Income From Surplus Money Investments	24,771	-	-
150500 Interest Income From Interfund Loans	40,233	-	-
Transfers and Other Adjustments:			
TO0046 To Public Transportation Account, State Transportation Fund per Revenue and Tax Code Section 7106	-214,296	-1,100	-

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation**

	2006-07*	2007-08*	2008-09*
TO3007 To Traffic Congestion Relief Fund per Government Section 14557.1, Revenue and Taxation Code 7104, 7105 and 7106	-319,852	-81,578	-82,678
Total Revenues, Transfers, and Other Adjustments	<u>-\$269,144</u>	<u>-\$82,678</u>	<u>-\$82,678</u>
Total Resources	-\$269,144	\$410,848	\$313,481
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation			
Local Assistance	37,139	53,000	-
Capital Outlay	87,275	240,000	-
Unclassified	-1,215,000	-82,678	-82,678
9535 Apportionment of Local Transportation Funding (Local Assistance)	<u>437,400</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$653,186</u>	<u>\$210,322</u>	<u>-\$82,678</u>
Adjustment for Unfunded Encumbrances	<u>-\$109,484</u>	<u>-\$195,633</u>	<u>\$181,336</u>
FUND BALANCE	\$493,526	\$396,159	\$214,823
Reserve for economic uncertainties	493,526	396,159	214,823

**3107 Transportation Debt Service Fund<sup>s</sup>**

BEGINNING BALANCE	-	-	\$6,289
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO3116 From Mass Transportation Fund per Government Code Section 16965	<u>-</u>	<u>\$539,289</u>	<u>371,893</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$539,289</u>	<u>\$371,893</u>
Total Resources	-	\$539,289	\$378,182
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2830 General Obligation Bonds-BT&H (State Operations)	-	333,000	354,000
9901 Various Departments (State Operations)	-	200,000	-
Debt Service Reimbursement	<u>-</u>	<u>(200,000)</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$533,000</u>	<u>\$354,000</u>
FUND BALANCE	-	\$6,289	\$24,182
Reserve for economic uncertainties	-	6,289	24,182

**3116 Mass Transportation Fund<sup>s</sup>**

BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
114900 Retail Sales and Use Taxes	-	\$621,967	\$454,571
Transfers and Other Adjustments:			
TO3107 To Transportation Debt Service Fund per Government Code Section 16965	<u>-</u>	<u>-539,289</u>	<u>-371,893</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$82,678</u>	<u>\$82,678</u>
Total Resources	-	\$82,678	\$82,678
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2660 Department of Transportation (Unclassified)	-	82,678	82,678
Proposition 1A Debt Payment Reimbursement	<u>-</u>	<u>(82,678)</u>	<u>(82,678)</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$82,678</u>	<u>\$82,678</u>
FUND BALANCE	-	-	-

**6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006<sup>B</sup>**

BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

	2006-07*	2007-08*	2008-09*
520000 Proceeds from the Sale of Bonds and Notes	-	\$3,575,747	\$4,057,722
Transfers and Other Adjustments:			
TO6054 California Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	-244,500	-250,131
TO6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	-460,520	-1,312,035
TO6056 Trade Corridors Improvement Fund per Government Code Section 8879.23	-	-102	-375,102
TO6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	-563,188	-1,072,143
TO6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	-741,383	-451,572
TO6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	-119	-150,119
TO6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	-10,228	-19,228
TO6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	-92,478	-79,723
TO6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	-307,903	-262,730
TO6065 Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account of 2006, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	-950,043	-119
TO6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund per Government Code Section 8879.23	-	-13,065	-84,417
Total Revenues, Transfers, and Other Adjustments	-	\$192,218	\$403
Total Resources	-	\$192,218	\$403
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	-	192,218	403
Total Expenditures and Expenditure Adjustments	-	\$192,218	\$403
FUND BALANCE	-	-	-
<b>6054 California Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006<sup>B</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$5,625	-
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	244,500	\$250,131
Total Revenues, Transfers, and Other Adjustments	-	\$250,125	\$250,131
Total Resources	-	\$250,125	\$250,131
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	-	250,125	250,131
Total Expenditures and Expenditure Adjustments	-	\$250,125	\$250,131
FUND BALANCE	-	-	-

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation**

2006-07\*      2007-08\*      2008-09\*

6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air  
Quality, and Port Security Fund of 2006 <sup>B</sup>

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation**

	2006-07*	2007-08*	2008-09*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$10,361	\$29,516
Transfers and Other Adjustments:			
FO6053 Hwy Sfty, Traffic Red, Air Qual & Port Sec per Government Code Section 8879.23	-	460,520	1,312,035
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$470,881</u>	<u>\$1,341,551</u>
Total Resources	-	\$470,881	\$1,341,551
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	208	208
2660 Department of Transportation			
State Operations	-	24,799	44,218
Local Assistance	-	1,500	15,000
Capital Outlay	-	444,374	1,282,125
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$470,881</u>	<u>\$1,341,551</u>
FUND BALANCE	-	-	-

**6056 Trade Corridors Improvement Fund<sup>B</sup>**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$2	\$8,437
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	102	375,102
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$104</u>	<u>\$383,539</u>
Total Resources	-	\$104	\$383,539
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	102	103
2660 Department of Transportation			
State Operations	-	2	8,437
Local Assistance	-	-	374,999
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$104</u>	<u>\$383,539</u>
FUND BALANCE	-	-	-

**6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality,  
and Port Security Fund of 2006<sup>B</sup>**

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$12,671	\$22,652
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	563,188	1,072,143
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$575,859</u>	<u>\$1,094,795</u>
Total Resources	-	\$575,859	\$1,094,795
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	233	235
2660 Department of Transportation			

\* Dollars in thousands, except in Salary Range.

## 2660 Department of Transportation

	2006-07*	2007-08*	2008-09*
State Operations	-	77,626	87,810
Local Assistance	-	84,660	196,370
Capital Outlay	-	<u>413,340</u>	<u>810,380</u>
Total Expenditures and Expenditure Adjustments	-	<u>\$575,859</u>	<u>\$1,094,795</u>
FUND BALANCE	-	-	-
<b>6059 Public Transportation Modernization, Improvement &amp; Service Enhancement</b>			
<b>Account, Highway Safety, Traffic Reduction, Air Quality, &amp; Port Security Fd of 2006<sup>B</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$16,681	\$2,284
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	741,383	451,572
Total Revenues, Transfers, and Other Adjustments	-	<u>\$758,064</u>	<u>\$453,856</u>
Total Resources	-	\$758,064	\$453,856
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	53	53
2640 State Transit Assistance (Local Assistance)	-	600,000	350,000
2660 Department of Transportation			
State Operations	-	17,762	3,804
Capital Outlay	-	<u>140,249</u>	<u>99,999</u>
Total Expenditures and Expenditure Adjustments	-	<u>\$758,064</u>	<u>\$453,856</u>
FUND BALANCE	-	-	-
<b>6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006<sup>B</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$2	\$3,375
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	119	150,119
Total Revenues, Transfers, and Other Adjustments	-	<u>\$121</u>	<u>\$153,494</u>
Total Resources	-	\$121	\$153,494
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	119	120
2660 Department of Transportation			
State Operations	-	2	3,375
Local Assistance	-	-	<u>149,999</u>
Total Expenditures and Expenditure Adjustments	-	<u>\$121</u>	<u>\$153,494</u>
FUND BALANCE	-	-	-
<b>6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006<sup>B</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation**

	2006-07*	2007-08*	2008-09*
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$230	\$432
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	10,228	19,228
Total Revenues, Transfers, and Other Adjustments	-	\$10,458	\$19,660
Total Resources	-	\$10,458	\$19,660
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	13	13
2660 Department of Transportation			
State Operations	-	320	522
Local Assistance	-	10,125	19,125
Total Expenditures and Expenditure Adjustments	-	\$10,458	\$19,660
FUND BALANCE	-	-	-

**6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction,  
Air Quality and Port Security Fund of 2006<sup>a</sup>**

BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$2,081	\$1,793
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	92,478	79,723
Total Revenues, Transfers, and Other Adjustments	-	\$94,559	\$81,516
Total Resources	-	\$94,559	\$81,516
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	43	43
2660 Department of Transportation			
State Operations	-	2,642	3,599
Local Assistance	-	91,874	77,874
Total Expenditures and Expenditure Adjustments	-	\$94,559	\$81,516
FUND BALANCE	-	-	-

**6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety,  
Traffic Reduction, Air Quality, and Port Security Fund of 2006<sup>a</sup>**

BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$6,928	\$5,909
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	307,903	262,730
Total Revenues, Transfers, and Other Adjustments	-	\$314,831	\$268,639
Total Resources	-	\$314,831	\$268,639
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	119	120
2660 Department of Transportation			

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation**

	2006-07*	2007-08*	2008-09*
State Operations	-	28,587	27,644
Local Assistance	-	91,875	122,125
Capital Outlay	-	194,250	118,750
Total Expenditures and Expenditure Adjustments	-	<u>\$314,831</u>	<u>\$268,639</u>
FUND BALANCE	-	-	-
<b>6065 Local Streets &amp; Road Improvement Congestion Relief &amp; Traffic Safety Acct of</b>			
<b>2006 Highway Safety, Traffic Reduction, Air Quality &amp; Port Security Fd of 2006<sup>B</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$21,376	-
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	950,043	\$119
Total Revenues, Transfers, and Other Adjustments	-	<u>\$971,419</u>	<u>\$119</u>
Total Resources	-	\$971,419	\$119
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2600 California Transportation Commission (State Operations)	-	43	-
State Operations (PMIB Loan Interest, Government Code 16312)	-	21,376	-
8860 Department of Finance (State Operations)	-	-	119
9350 Shared Revenues (Local Assistance)	-	950,000	-
Total Expenditures and Expenditure Adjustments	-	<u>\$971,419</u>	<u>\$119</u>
FUND BALANCE	-	-	-
<b>6072 State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port</b>			
<b>Security Fund of 2006<sup>B</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	-	\$294	\$1,899
Transfers and Other Adjustments:			
FO6053 Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 per Government Code Section 8879.23	-	13,065	84,417
Total Revenues, Transfers, and Other Adjustments	-	<u>\$13,359</u>	<u>\$86,316</u>
Total Resources	-	\$13,359	\$86,316
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2660 Department of Transportation			
State Operations	-	8,860	10,567
Capital Outlay	-	4,499	75,749
Total Expenditures and Expenditure Adjustments	-	<u>\$13,359</u>	<u>\$86,316</u>
FUND BALANCE	-	-	-
<b>6801 Transportation Financing Subaccount, State Highway Account, State</b>			
<b>Transportation Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$106,753	\$68,032	\$35,717
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	16	20	13

\* Dollars in thousands, except in Salary Range.

**2660 Department of Transportation**

	<b>2006-07*</b>	<b>2007-08*</b>	<b>2008-09*</b>
2660 Department of Transportation			
State Operations	13,303	11,295	11,313
Capital Outlay	<u>25,402</u>	<u>21,000</u>	<u>21,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$38,721</u>	<u>\$32,315</u>	<u>\$32,326</u>
FUND BALANCE	\$68,032	\$35,717	\$3,391

\* Dollars in thousands, except in Salary Range.